SOE 06 2522-10 4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2006

X	BUDGET 53A-19-101	
	Date of Hearing	Date of Adoption
	ACTUAL 53A-3-404	Last Date Budget Amended by Board
	A5 Itineris E	arly College High
Entity		
Larry .	Johnston od by	7/14/2005 Date
larry.jo	ohnston@jordan.k12.ut.us ddress	
I certi	fy that the data contain	ed in this report
	ue and correct to the be	•
Signatur	Pare of Business Administrator:	7-14-05 Date
Retur	n the Budget r eport (pa	per copy)
by Ju	ily 15 (Aug 15)to:	,
G U E	Itah State Auditor /o Kent Godfrey Itah State Capitol Comp ast Office Building, Sui alt Lake City, Utah 84	te E310
1. S R ris 2. U C/ U E	the Actual report by Cochool Finance & Statistichard Tolley Chard tolley@schools.utah.cochard.tolley@schools.tolley@schools.utah.cochard.tolley@schools.tolley	ov olex te E310

A5 Itiner	ris Early College High		FINAL		ORIGINAL
	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
		F1 2004	FT 2003	112003	112000
REVENU	JES				
	THE TRACE OF THE PARTY OF THE P	•			
	ENUES FROM LOCAL SOURCES				
1100	Property Taxes			•	•
1200	Local Governmental Units Other Than LEAs				
1310	Tuition From Pupils or Parents				
1320	Tuition from Other LEAs Within the State				
1330	Tuition From Other LEAs Outside the State				
1410	Transportation Fees From Pupils or Parents				
1420	Transportation Fees From Other LEAs Within the State				
1430	Transportation Fees From Other LEAs Outside the State				
1500	Earnings on Investments	1			
1700	Student Activities				
1900	Other Revenues From Local Sources	345,346	841,774		
1910	Rentals				
1920	Contributions and Donations from Private Sources/Foundation				
1940	Textbooks (Sales and Rentals)				
1950	Other Revenues From Other School Districts				
1960	Other Revenues from Other Local Governments				
1980	Refunds of Prior Year Expenditures				
1990	Miscellaneous				
TOTAL	REVENUES FROM LOCAL SOURCES	345,347	841,774		

A5 Itineris Early College High		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
IV VENETAL I OND	FY 2004	FY 2005	FY 2005	FY 2006
	F1 2004	FT 2005	F1 2005	1 71 2000
3000 REVENUES FROM STATE SOURCES	1			
Minimum School Programs (From District Summary-Final)		1		
Regular Basic Programs		200 470		242,000
3010 Regular School Program K-12		209,472		342,000
3015 Necessary Existent Small Schools		10.540	 	5,831
3020 Professional Staff		16,548 1,353	• • •	2,861
3025 Administrative Costs Restricted Basic Programs	 	1,333		2,001
	 	-	•	
		 		
				
3120 Extended Year Program Severely Disabled	 			ļ
3125 Special Education — State Programs				
3155 Applied Technology Add-On	 			
3160 Applied Technology Set-Aside	 		 	
3230 Class Size Reduction (State Funds)	 			
TOTAL BASIC SCHOOL PROGRAM GENERATED		227,373		350,692
Other Minimum School Programs				
3211 Gifted and Talented	 	287		600
3212 Advanced Placement				
3213 Concurrent Enrollment				
3215 At-Risk Regular Program		442		878
3218 At-Risk Homeless and Minority				
3219 At-Risk MESA	1			
3220 At-Risk Gang Prevention	<u> </u>			1
3221 At-Risk Youth-in-Custody				
3255 Quality Teaching Block Grant		9,022		14,250
3260 Local Discretionary Block Grant		4,711		7,275
3270 Interventions for Student Success Block Grant		2,692		3,875
3405 Social Security and Retirement		42,395		62,068
3415 Pupil Transportation				
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program				1,890
3521 Electronic High School		Ĭ .		
3555 Voted Leeway		[
3560 Board Leeway				
3805 K-3 Reading Achievement				
3522 Job Enhancement				
3867 Charter School Local Replacement		80 ,480	-	125,750
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		367,402		567,278
Less Basic Local Levy		301,112		,
TOTAL STATE SUPPORT AMOUNT *	_	367,402	•	567,278
	+	307,702		001,270
Other State Sources 3700 Other Revenues From State Sources (Non-MSP)	+	 		
	+	 	·	
3710 Driver Education (Behind-the-Wheel) 3866 Charter School Startup (New In FY06)		 		
		875		1,313
3800 Supplementals / Other Bills 3900 Revenues From Other State Agencies	+	9/3		1,515
	 	 		
TOTAL REVENUES FROM STATE SOURCES	•	368,277		568,591

^{*} Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

A5 Itineris Early College High		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State			,	
4300 Restricted Revenue Direct From Federal	1			
4500 Restricted Federal Through State	İ			
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State	18,465	310,587		214,200
4700 Federal Received Through Other Agencies				I
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	18,465	310,587	•	214,200
TOTAL REVENUES, 10 GENERAL FUND	363,812	1,520,638		782,791

	rly College High		FINAL		ORIGINAL
10 GENERAL	FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
XPENDITUR	ZES				
000 INSTRUCTIO		4.007	440.540		000 50
	ries - Teachers	1,607	142,540		220,53
	ries - Substitute Teachers ries - Teacher Aides and Paraprofessionals	190			
	ries - All Other				
	otal Salaries (100)	1,797	142,540		220 5
	rement	1,/3/	18,311		220,5: 57,10
	al Security	· ·	10,168		31,8
	rance (Health/Dental/Life)		29,488		68,0
	er Benefits	340	1,692		4,7
	otal Benefits (200)	340	59,659		161,7
	hased Professional and Technical Services		00,000		101,11
	hased Property Services				
	r Purchased Services	11,811	9,900		3,00
	on to Other School Districts Within the State	11,011	9,300		
	on to Other School Districts Outside the State				
	on to Private Schools				
	on to Educational Service Agencies Within the State	+		-	
565 Tuitie	on to Educational Service Agencies Outside the State	+			
	on to Charter Schools	+ +			
	on to School Districts for Voucher Payments				
	on-Other			-	
	otal Other Purchased Services (500)	11,811	9,900		3,0
600 Supp		1,439	9,300		3,0
	books	11,247	64,000	-	23,0
	otal Supplies (600)	12,686	64,000		23,0
	erty (Instructional Equipment)	12,000	653,990		20,0
	or Objects		000,550		
	s and Fees				
	otal Other Objects (800)				•
				_	
TOTAL INSTR	UCTION (1000)	26,634	930,089	•	408,3
00 SUPPORT S	ERVICES				
100 SUPPORT S	ERVICES - STUDENTS	1	1		
	ries - Attendance and Social Work Personnel	-			
142 Salar	ries - Guidance Personnel	28,337	85,052		80,8
143 Salai	ries - Health Services Personnel				
144 Salai	ries - Psychological Personnel				
152 Salai	ries - Secretarial and Clerical				
100 Salai	ries - All Other				
To	otal Salaries (100)	28,337	85,052	-	80,8
210 Retir	ement		6,108		
220 Socia	al Security		3,140		
240 Insur	rance (Health/Dental/Life)		7,140		
	r Benefits	12,777	485		
To	otal Benefits (200)	12,777	16,873	•	
300 Purc	hased Professional and Technical Services				
400 Purc	hased Property Services				
	r Purchased Services				
	ices Purchased From Another District Within the State				
	ices Purchased From Another District Outside the State				
To	otal Other Purchased Services (500)	-		•	
600 Supp		1			
700 Prop					
	er Objects	•			
	s and Fees	-			
	otal Other Objects (800)	•	•	•	
		1			
TOTAL STUDE	ENTS (2100)	41,114	101,925	<u> </u>	80,8

A5 Itineris Early C			FINAL		ORIGINAL
10 GENERAL FUN	D	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
	CES - INSTRUCTIONAL STAFF				
	Supervisors & Directors				
	Sabbatical Leave				
	Media Personnel - Certificated				
152 Salaries -	Secretarial and Clerical	36,051	36 ,637		37,00
162 Salaries -	Media Personnel - Noncertificated.	795	4,944		5,018
100 Salaries -		621	573		
Total Sa	alaries (100)	37,467	42 ,154	-	42,02
210 Retiremen	t		5,401		
220 Social Sec	urity		2,776		
240 Insurance	(Health/Dental/Life)		7,140		
200 Other Ben	efits	17,060	447		
Total Be	enefits (200)	17,060	15,764	•	
	Professional and Technical Services	43,024	59,500		14,33
	Property Services	600	2,500		2,50
	chased Services	24,202	30,686		19,18
	Purchased From Another District Within the State				
	Purchased From Another District Outside the State		* *********		
***************************************	ther Purchased Services (500)	24,202	30,686		19,18
600 Supplies	and it distributes out ties (cos)	23,349	45,831		33,89
644 Library Bo	nks	20,010	10,001		
650 Periodicals		2,149			
	al Materials	2,143			*****
		25,498	45,831		33,89
	upplies (600)	52,993	156,468		84,55
700 Property	<u> </u>	52,993			21,22
800 Other Obje		704	18,709		
810 Dues and		734	2,500		2,500
Total O	ther Objects (800)	734	21,209		23,72
TOTAL INSTRUCTION	ONAL STAFF (2200)	201,578	374 ,112		220,20
	CES - DISTRICT ADMINISTRATION				
	District Board and Administration				
	Supervisors and Directors				
	Secretarial and Clerical				
100 Salaries -	All Other				
Total Sa	alaries (100)	-	•	•	
210 Retiremen	t				
220 Social Sec	urity				
240 Insurance	(Health/Dental/Life)				
200 Other Ben	efits				
Total B	enefits (200)	•	•	•	
300 Purchased	Professional and Technical Services				
	Property Services				
	chased Services	-			
	Purchased From Another District Within the State				
	Purchased From Another District Outside the State				
	ther Purchased Services (500)	-			
600 Supplies	\\\\\\\\	 		* * * * * * * * * * * * * * * * * * * *	
700 Property					
800 Other Obje	acte .		 		
810 Dues and					
iotal O	ther Objects (800)	-			
	DMINISTRATION (2300)				

ACTUAL SUDGET ACTUAL FY 2005 FY 2005	\5 tinerl	s Early College High		FINAL		ORIGINAL
Process			ACTUAL.	BUDGET	ACTUAL	BUDGET
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION 121 Salaries - Principoles and Asablatins 12,581 72,722 152 Salaries - Scorelarial and Clierical 152 Salaries - Scorelarial and Clierical 150 Salaries - All Other 150 Salaries (100) 77,581 77,722 160,73 160,73 160,73 160,73 160,73 160,73 160,73 160,73 160,73 160,73 160,73 160,73 160,73 160,74	O CLITE	1012 1 0112				FY 2006
121 Salaries - Principals and Assistants			F1 2004	F1 2003	1 1 2000	112000
121 Salaries - Principals and Assistants		OCT GERMOEG GOMOGN ARMINISTRATION				
152 Salaries - Secretarial and Clerical			70 504	70 700		70 977
Total Salaries (100)			/2,581	72,722		73 ,377
Total Staines (100)						
220	100	Salaries - All Other				
200 Social Security 10,114		Total Salaries (100)	72,581	72,722	•	73,377
240	210	Retirement		19,673		
240	220	Social Security		10,114		
200	240			10,710		
Total Benefits (200)			21,905			
300	200					
400	200		21,000	7.,,,,,,,,		
550						
Services Purchased From Another District Within the State						
Services Purchased From Another District Outside the State						
Total Other Purchased Services (500)	591	Services Purchased From Another District Within the State				<u></u>
600 Supplies	592	Services Purchased From Another District Outside the State				
Total Other Objects		Total Other Purchased Services (500)		•	•	
Total Other Objects	600					
810 Other Objects					-	Ï
Total Other Objects (900)						
Total Cither Objects (800)					· · · · · · · · · · · · · · · · · · ·	<u> </u>
TOTAL SCHOOL ADMINISTRATION (2400) 94,486 114,512 -	810					
100 Salaries		Total Other Objects (800)				· · · · · · · · · · · · · · · · · · ·
100 Salaries	TOTAL S	SCHOOL ADMINISTRATION (2400)	94,486	114,512	•	73,377
100 Salaries						
100 Salaries	EOO CLIDDO	DET CERVICES CENTRAL				
210			1			
220 Social Security						
240	210	Retirement				
200 Other Benefits Total Benefits (200)	220	Social Security				
Total Benefits (200)	240	Insurance (Health/Dental/Life)				
Total Benefits (200)	200	Other Benefits				
300	-	Total Benefits (200)	-		•	
400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State 70tal Other Purchased Services (500) 600 Supplies 700 Property 700 Property 700 Property 700 Property 70tal Other Objects (800) 70tal Other Objects (800) 70tal Other Objects (800) 70tal Other Objects (800) 70tal CENTRAL (2500) 70tal Other Objects (800)	300					i -
500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL CENTRAL (2500) TOTAL CENTRAL (2500) TOTAL Salaries - Operation AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased From Another District Within the State 591 Services Purchased From Another District Outside the State Total Other Purchased From Another District Outside the State Total Other Purchased From Another District Outside the State Total Other Purchased Services (500)						
Services Purchased From Another District Within the State Services Purchased From Another District Outside the State						
Services Purchased From Another District Outside the State Total Other Purchased Services (500)						
Total Other Purchased Services (500)						
Supplies	592					
Total Salaries - All Other Total Salaries (100) Total Salaries		Total Other Purchased Services (500)	•	-		
800 Other Objects 810 Dues and Fees -	600	Supplies				<u></u>
State Stat	700	Property				
State Stat	800	Other Objects				
Total Other Objects (800) TOTAL CENTRAL (2500) TOTAL CENTRAL (2500) TOTAL CENTRAL (2500) TOTAL CENTRAL (2500) Salaries - Operation and Maintenance 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State Total Other Purchased Services (500) Total Other Purchased Services (500)			-			
TOTAL CENTRAL (2500)			-	-		
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) Total Benefits (200) 9 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500)		Total Cuter Cojecta (000)				
180 Salaries - Operation and Maintenance 100 Salaries - All Other Total Salaries (100)	TOTAL (CENTRAL (2500)		•		
180 Salaries - Operation and Maintenance 100 Salaries - All Other 101 Total Salaries (100) 102 Retirement 103 Social Security 104 Insurance (Health/Dental/Life) 105 Other Benefits 106 Total Benefits (200) 105 Purchased Professional and Technical Services 107 Other Purchased Professional and Technical Services 108 Other Purchased Services 109 Services Purchased From Another District Within the State 109 Services Purchased From Another District Outside the State 100 Total Other Purchased Services (500) 100 Salaries - All Other Purchased Services 100 Other Purchased From Another District Outside the State 100 Salaries - All Other Purchased Services (500)					·	
180 Salaries - Operation and Maintenance 100 Salaries - All Other 101 Total Salaries (100) 102 Retirement 103 Social Security 104 Insurance (Health/Dental/Life) 105 Other Benefits 106 Total Benefits (200) 105 Purchased Professional and Technical Services 107 Other Purchased Professional and Technical Services 108 Other Purchased Services 109 Services Purchased From Another District Within the State 109 Services Purchased From Another District Outside the State 100 Total Other Purchased Services (500) 100 Salaries - All Other Purchased Services 100 Other Purchased From Another District Outside the State 100 Salaries - All Other Purchased Services (500)	600 SLIPPO	ORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
Total Salaries - All Other						1
Total Salaries (100)						
210 Retirement	100					
220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits			•	•	<u> </u>	
240 Insurance (Health/Dental/Life) 200 Other Benefits					···	
200 Other Benefits Total Benefits (200)						
Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500)	240	Insurance (Health/Dental/Life)				ļ
300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500)	200	Other Benefits				
300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500)		Total Benefits (200)	•	•	•	
400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500)	300					
500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500)	_			· · ·		
591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500)					-	T
592 Services Purchased From Another District Outside the State Total Other Purchased Services (500)		Consider Durchaged From Another District Within the Cinta	-		. **	
Total Other Purchased Services (500)						
	592		<u> </u>			
600 Supplies		Total Other Purchased Services (500)	•			
	600	Supplies				
700 Property						
800 Other Objects						
810 Dues and Fees						T
	010					1
Total Other Objects (800)		Total Other Objects (900)				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	TOTAL	OPERATION AND MAINTENANCE OF FACILITIES (2600)	_ [-		

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	ris Early College High		FINAL		ORIGINAL
10 GEN	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
<u>2700 SUF</u>	PPORT SERVICES - STUDENT TRANSPORTATION				
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	•			
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)]		
200	Other Benefits			I	<u> </u>
	Total Benefits (200)	•	•	•	
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	_L			
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	•	•	•	
624	Motor Fuel				
625	Natural Gas				
626	Electricity			_	
600	Other Supplies				
	Total Supplies (600)	•	•	•	•
730	Equipment				
732	School Buses				
	Total Property (700)	•	•	•	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	•	•	•	-
TOTAL	STUDENT TRANSPORTATION (2700)				

10 General Fund 8

A5 Itine	ris Early College High		FINAL		ORIGINAL
	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
2900 OTI	HER SUPPORT SERVICES				
100	Salaries				
210	Retirement				
220	Social Security	1			
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)				
300	Purchased Professional and Technical Services				
400	Purchased Property Services		• •		
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)			•	•
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	•	•	•	-
TOTAL	OTHER SUPPORT (2900)				
TOTAL	SUPPORT SERVICES (2000)	337,178	590,549	•	374,474
5200 DEF	ST SERVICE (TAX ANTICIPATION NOTES)	1			
830	Interest				
TOTA	L EXPENDITURES, 10 GENERAL FUND	363,812	1,520,638	· · · · · · · · · · · · · · · · · · ·	782,791

OTHER FINANCING

5000 OTHE	ER FINANCING SOURCES (USES)	ŀ		
5200	Transfers In from Other Funds			
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTH	ER ITEMS			
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-

A5 Itineris Early College High		FINAL.	·····	ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
SUMMARY - 10 GENERAL FUND				
REVENUES BY SOURCE				
1000 Total Local	345,347	841,774	-	
3000 Total State	-	368,277	-	568,59
4000 Total Federal	18,465	310,587		214,20
TOTAL REVENUES	363,812	1,520,638		782,79
EXPENDITURES BY OBJECT				
100 Salaries	140,182	342,468	- [416,83
200 Employee Benefits	52,082	134,086		161,78
300 Purchased Professional and Technical Services	43,024	59,500	-	14,33
400 Purchased Property Services	600	2,500	-	2,50
500 Other Purchased Services	36,013	40,586	-	22,18
600 Supplies	38,184	109,831	-	56,89
700 Property	52,99 3	810,458	-	84,55
800 Other Objects	734	21,209		23,72
TOTAL EXPENDITURES	363,812	1,520,638	-	782,79
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			-	-
NET CHANGE IN FUND BALANCE			<u> </u>	_
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING				_
FUND BALANCE - LINDING				
Explanation (5900 and Adjustment to Beginning Fund Balance)				
Explanation (Gove and Adjustment to Degitting Fund Datance)				· · · · · · · · · · · · · · · · · · ·
		<u> </u>		
	<u> </u>			

A5 Itineris Early College High		FINAL		ORIGINAL
SUMMARY - ALL FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
REVENUES BY SOURCE			1	
1000 Total Local	345,347	841,774	-	-
3000 Total State	•	368,277	•	568, 591
4000 Total Federal	18,465	310,587	-	214,200
TOTAL REVENUES	363,812	1,520,638	•	782, 791
EXPENDITURES BY OBJECT				
100 Salaries	140,182	342,468		416,8 31
200 Employee Benefits	52,082	134,086		161,781
300 Purchased Professional and Technical Services	43,024	59,500	•	14,332
400 Purchased Property Services	600	2,500	-	2,500
500 Other Purchased Services	36,013	40,586	-	22,180
600 Supplies	38,184	109,831		56,890
700 Property	52,99 3	810,458	•	84,550
800 Other Objects	734	21,209	-	23,727
TOTAL EXPENDITURES	363,812	1,520,638		782, 791
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		<u>.</u>	•	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	_	-	-	-
NET CHANGE IN FUND BALANCE				
	_		•	
FUND BALANCE - BEGINNING (From Prior Year)				
FUND BALANCE - BEGINNING (From Prior Year) Adjustments to Beginning Fund Balance	-	•		

26